



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: SINGLETON, RON
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2008 March Pre-Election Report 1

Election Cycle: **2007-2008**
Date Filed: February 23, 2008
Reporting Period: January 1, 2008-February 20, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,243.83
Total Cash Receipts this Reporting Period:	\$2,895.00
Total Cash Disbursements this Reporting Period:	\$1,339.02
Cash Balance at End of Reporting Period:	\$6,799.81

Report ID: 36374

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$915.00	\$0.00	\$915.00	\$14,090.00
Contributions from Political Committees	C3	\$1,980.00	\$0.00	\$1,980.00	\$3,110.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,895.00	\$0.00	\$2,895.00	\$17,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$10,133.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$450.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,339.02	\$0.00	\$1,339.02	\$1,589.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,339.02	\$0.00	\$1,339.02	\$12,172.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,339.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United phx firefighters peoria ff	01/29/2008	\$915.00	\$915.00
Address:	610 e columbus, phx, az 85020		Cash	
Occupation:	firefighters			
Total of Individual Contributions			\$915.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$915.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Scott Smith	01/03/2008	\$390.00	\$390.00
Address:	1753 N Greenfield Rd, # 103, Mesa, AZ 85205		Cash	
Memo:	contribution			
Name:	Dennis Cavanaugh	01/03/2008	\$390.00	\$390.00
Address:	1201 N robsin, mesa, az 85201		Cash	
Name:	Phil Austin	01/03/2008	\$390.00	\$390.00
Address:	215 N Robson, Mesa, AZ 85201		Cash	
Memo:	contribution			
Name:	UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/05/2008	\$810.00	\$1,940.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Total of Contributions from Committees			\$1,980.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,980.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	INTERNATIONAL PRINTING	01/25/2008	\$1,339.02	\$1,339.02
Address:	2362 W SHANGR-LA, PHX, AZ 85029		Cash	
Memo:	calendaers			
Total of Other Expenses			\$1,339.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,339.02	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

